UNITED STATES BANKRUPTCY COURT DISTRICT OF DIVISION

In re:		§	
		§	
LETULLE, HELEN MARY	-	§	Case No. 04-10796 BP1
		§	
	Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

- 1. The debtor filed a petition under chapter of the United States Bankruptcy Code on . The undersigned trustee was appointed on .
- 2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
- 3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
 - 4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Administrative expenses
Payments to creditors
Non-estate funds paid to 3rd Parties
Payments to the debtor

Leaving a balance on hand of \$

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

which will re claims have l	the deadline for filing claims in this can be ceive a distribution have been exam- been resolved. If applicable, a claim being made, is attached as Exhibit C .	ined and any objections analysis, explaining	
	ne Trustee's proposed distribution is		<i>)</i> .
\$.	rsuant to 11 U.S.C. § 326(a), the ma To the extent that additional interest in may increase.	-	
\$,: reimburseme	rustee has received \$ as interim for a total compensation of \$ nt for reasonable and necessary expent nt for expenses of \$, for total	. In addition, the trenses in the amount of	rustee received
	ant to Fed R Bank P 5009, I hereby port is true and correct.	certify, under penalty	of perjury, that the
Date:	By:/s/Stephen . Trustee	J. Zayler	

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

FORM 1- EXHIBIT A INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT ASSET CASES

Page: 1 Exhibit A

Case No: 04-10796 BP1 Judge: BILL PARKER

Case Name: LETULLE, HELEN MARY

For Period Ending: 09/13/10

Trustee Name: Stephen J. Zayler

Date Filed (f) or Converted (c): 06/07/04 (f)

341(a) Meeting Date: 08/04/04

Claims Bar Date: 11/08/04

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. HOMESTEAD	37,150.00	0.00	DA	0.00	FA
2827 GRAVES. GROVES, TEXAS					
2. CASH ON HAND	21.00	21.00	DA	0.00	FA
3. CHECKING AND/OR SAVINGS ACCOUNT SOUTH TRUST BANK	325.00	325.00	DA	0.00	FA
4. CHECKING AND/OR SAVINGS ACCOUNT SAVINGS ACCOUNT GOVERNMENT SERVICE CREDIT UNION	717.79	717.79	DA	0.00	FA
5. HOUSEHOLD GOODS	2,270.00	0.00	DA	0.00	FA
6. WEARING APPAREL	400.00	0.00	DA	0.00	FA
7. FURS & JEWELRY	1,200.00	0.00	DA	0.00	FA
8. INTEREST IN INSURANCE POLICIES	2,900.00	0.00	DA	0.00	FA
AMERICAN NATIONAL LIFE					
9. IRA, RETIREMENT, OR PENSION FUNDS	562.02	0.00	DA	0.00	FA
10. 2002 SATURN SL2	8,100.00	0.00	DA	0.00	FA
11. DELL COMPUTER	250.00	0.00	DA	0.00	FA
12. SOCIAL SECURITY PER MONTH	956.00	0.00	DA	0.00	FA
13. LAWSUIT ASBESTOS (u)	Unknown	25,000.00		41,834.74	FA
Column 2 and 6 has been given a value for reporting requirements. The Trustee value may or may not be accurate.					
14. Post-Petition Interest Deposits (u)	Unknown	N/A		405.24	Unknown

TOTALS (Excluding Unknown Values)

\$54,851.81

\$26,063.79

\$42,239.98

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

FORM 1- EXHIBIT A INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT ASSET CASES

Page: 2
Exhibit A

Case No: 04-10796 BP1 Judge: BILL PARKER

Case Name: LETULLE, HELEN MARY

Trustee Name: Stephen J. Zayler

 Date Filed (f) or Converted (c):
 06/07/04 (f)

 341(a) Meeting Date:
 08/04/04

 Claims Bar Date:
 11/08/04

Initial Projected Date of Final Report (TFR): 09/30/06 Current Projected Date of Final Report (TFR): 09/30/10

/s/ Stephen J. Zayler

Date: 09/13/10

STEPHEN J. ZAYLER

Page: 1
Exhibit B

Case No: 04-10796 -BP1

Case Name: LETULLE, HELEN MARY

Taxpayer ID No: ******6318 For Period Ending: 09/13/10 Trustee Name: Stephen J. Zayler

Bank Name: BANK OF AMERICA

Account Number / CD #: ******3004 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 300,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction	Check or			Uniform			Account / CD
Date	Reference	Paid To / Received From	Description Of Transaction	Tran. Code	Deposits (\$)	Disbursements (\$)	Balance (\$)
			BALANCE FORWARD				0.00
08/20/04	13	WALTER UMPHREY, TRUSTEE ASBESTOS	PARTIAL SETTLEMENT PROCEEDS	1249-000	1,798.38		1,798.38
08/20/04	13	WALTER UMPHREY, TRUSTEE ASBESTOS	PARTIAL SETTLEMENT PROCEEDS	1249-000	17.49		1,815.87
08/25/04	13	WALTER UMPHREY, TRUSTEE ASBESTOS	PARTIAL SETTLEMENT PROCEEDS	1242-000	116.63		1,932.50
08/31/04	14	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.04		1,932.54
09/30/04	14	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.16		1,932.70
10/29/04	14	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.16		1,932.86
11/29/04	13	WALTER UMPHREY	PARTIAL SETTLEMENT PROCEEDS	1242-000	1,296.65		3,229.51
11/30/04	14	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.16		3,229.67
12/31/04	14	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.27		3,229.94
01/31/05	14	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.27		3,230.21
02/28/05	14	BANK OF AMERICA	Interest Rate 0.250	1270-000	0.62		3,230.83
03/31/05	14	BANK OF AMERICA	Interest Rate 0.250	1270-000	0.69		3,231.52
04/29/05	14	BANK OF AMERICA	Interest Rate 0.250	1270-000	0.66		3,232.18
05/31/05	14	BANK OF AMERICA	Interest Rate 0.250	1270-000	0.69		3,232.87
06/30/05	14	BANK OF AMERICA	Interest Rate 0.250	1270-000	0.66		3,233.53
07/29/05	14	BANK OF AMERICA	Interest Rate 0.250	1270-000	0.68		3,234.21
08/31/05	14	BANK OF AMERICA	Interest Rate 0.600	1270-000	1.65		3,235.86
09/12/05	13	WALTER UMPHREY, TRUSTEE ASBESTOS	PARTIAL SETTLEMENT PROCEEDS	1249-000	11,877.20		15,113.06
09/30/05	14	BANK OF AMERICA	Interest Rate 0.600	1270-000	4.90		15,117.96
10/31/05	14	BANK OF AMERICA	Interest Rate 0.600	1270-000	7.70		15,125.66
11/30/05	14	BANK OF AMERICA	Interest Rate 0.600	1270-000	7.46		15,133.12
12/30/05	14	BANK OF AMERICA	Interest Rate 0.600	1270-000	7.70		15,140.82
01/20/06	13	WALTER UMPHREY, TRUSTEE ASBESTOS	PARTIAL SETTLEMENT PROCEEDS	1242-000	6,848.00		21,988.82
01/31/06	14	BANK OF AMERICA	Interest Rate 0.600	1270-000	8.51		21,997.33
02/28/06	14	BANK OF AMERICA	Interest Rate 1.000	1270-000	15.67		22,013.00
03/31/06	14	BANK OF AMERICA	Interest Rate 1.000	1270-000	18.70		22,031.70
04/28/06	14	BANK OF AMERICA	Interest Rate 1.000	1270-000	18.10		22,049.80
i				i i			

Page Subtotals 22,049.80 0.00

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04-10796 -BP1 Case No:

Case Name: LETULLE, HELEN MARY

******6318 Taxpayer ID No: For Period Ending: 09/13/10

Trustee Name: Stephen J. Zayler

Bank Name: BANK OF AMERICA

******3004 Money Market - Interest Bearing Account Number / CD #:

Blanket Bond (per case limit):

\$ 300,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction	Check or			Uniform			Account / CD
Date	Reference	Paid To / Received From	Description Of Transaction	Tran. Code	Deposits (\$)	Disbursements (\$)	Balance (\$)
05/31/06	14	BANK OF AMERICA	Interest Rate 1.000	1270-000	18.73		22,068.53
06/30/06	14	BANK OF AMERICA	Interest Rate 1.000	1270-000	18.14		22,086.67
07/31/06	14	BANK OF AMERICA	Interest Rate 1.000	1270-000	18.76		22,105.43
08/31/06	14	BANK OF AMERICA	Interest Rate 1.000	1270-000	18.77		22,124.20
09/29/06	14	BANK OF AMERICA	Interest Rate 1.000	1270-000	18.18		22,142.38
10/09/06	000101	PROVOST & UMPHREY	SPECIAL COUNSEL FEES & EXPENSES			9,095.54	13,046.84
		ATTORNEY AT LAW	per court order 8/17/06				
		P. O. BOX 4905					
		BEAUMONT, TX 77704					
			Fees 8,781.74	3210-000			13,046.84
			Expenses 313.80	3220-000			13,046.84
10/31/06	14	BANK OF AMERICA	Interest Rate 1.000	1270-000	16.57		13,063.41
11/30/06	14	BANK OF AMERICA	Interest Rate 1.000	1270-000	10.74		13,074.15
12/29/06	14	BANK OF AMERICA	Interest Rate 1.000	1270-000	11.10		13,085.25
01/31/07	14	BANK OF AMERICA	Interest Rate 1.000	1270-000	11.12		13,096.37
02/28/07	14	BANK OF AMERICA	Interest Rate 1.000	1270-000	10.05		13,106.42
03/30/07	14	BANK OF AMERICA	Interest Rate 1.000	1270-000	11.12		13,117.54
04/30/07	14	BANK OF AMERICA	Interest Rate 1.000	1270-000	10.79		13,128.33
05/31/07	14	BANK OF AMERICA	Interest Rate 1.000	1270-000	11.15		13,139.48
06/29/07	14	BANK OF AMERICA	Interest Rate 1.000	1270-000	10.79		13,150.27
07/31/07	14	BANK OF AMERICA	Interest Rate 1.000	1270-000	11.18		13,161.45
08/31/07	14	BANK OF AMERICA	Interest Rate 1.000	1270-000	11.18		13,172.63
09/21/07	13	WALTER UMPHREY	PARTIAL SETTLEMENT PROCEEDS	1249-000	5,822.91		18,995.54
09/28/07	14	BANK OF AMERICA	Interest Rate 0.750	1270-000	8.98		19,004.52
10/31/07	14	BANK OF AMERICA	Interest Rate 0.750	1270-000	12.11		19,016.63
11/30/07	14	BANK OF AMERICA	Interest Rate 0.650	1270-000	10.16		19,026.79
12/31/07	14	BANK OF AMERICA	Interest Rate 0.500	1270-000	9.10		19,035.89
01/31/08	14	BANK OF AMERICA	Interest Rate 0.400	1270-000	7.54		19,043.43
02/29/08	14	BANK OF AMERICA	Interest Rate 0.300	1270-000	4.53		19,047.96

Page Subtotals 6,093.70 9,095.54

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Exhibit B

Case No: 04-10796 -BP1

Case Name: LETULLE, HELEN MARY

Taxpayer ID No: ******6318 For Period Ending: 09/13/10 Trustee Name: Stephen J. Zayler

Bank Name: BANK OF AMERICA

Account Number / CD #: ******3004 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 300,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction	Check or			Uniform			Account / CD
Date	Reference	Paid To / Received From	Description Of Transaction	Tran. Code	Deposits (\$)	Disbursements (\$)	Balance (\$)
03/11/08	000102	COLIN D. MOORE	SPECIAL COUNSEL FEES & EXPENSES			2,350.61	16,697.35
		PROVOST & UMPHREY					
		P. O. BOX 4905					
		BEAUMONT, TX 77704					
			Fees 2,329.16	3210-000			16,697.35
			Expenses 21.45	3220-000			16,697.35
03/31/08	14	BANK OF AMERICA	Interest Rate 0.250	1270-000	4.42		16,701.77
04/30/08	13	PROVOST UMPHREY LAW FIRM	PARTIAL SETTLEMENT PROCEEDS	1249-000	2,479.50		19,181.27
04/30/08	14	BANK OF AMERICA	Interest Rate 0.250	1270-000	3.42		19,184.69
05/30/08	14	BANK OF AMERICA	Interest Rate 0.150	1270-000	2.42		19,187.11
06/30/08	14	BANK OF AMERICA	Interest Rate 0.150	1270-000	2.37		19,189.48
07/02/08	000103	COLIN D. MOORE	SPECIAL COUNSEL FEES & EXPENSES			999.10	18,190.38
		PROVOST & UMPHREY	PER COURT ORDER 6/11/08				
		P. O. BOX 4905					
		BEAUMONT, TX 77704					
			Fees 991.80	3210-000			18,190.38
			Expenses 7.30	3220-000			18,190.38
07/31/08	14	BANK OF AMERICA	Interest Rate 0.150	1270-000	2.36		18,192.74
08/06/08	13	PROVOST UMPHREY LAW FIRM	PARTIAL SETTLEMENT PROCEEDS	1249-000	9,526.97		27,719.71
08/29/08	14	BANK OF AMERICA	Interest Rate 0.150	1270-000	3.23		27,722.94
09/30/08	14	BANK OF AMERICA	Interest Rate 0.150	1270-000	3.42		27,726.36
10/31/08	14	BANK OF AMERICA	Interest Rate 0.100	1270-000	2.69		27,729.05
11/28/08	14	BANK OF AMERICA	Interest Rate 0.100	1270-000	2.27		27,731.32
12/03/08	000104	COLIN D. MOORE	SPECIAL COUNSEL FEES & EXPENSES			3,822.44	23,908.88
		PROVOST & UMPHREY	PER COURT ORDER 12/2/08				
		P. O. BOX 4905					
		BEAUMONT, TX 77704					
			Fees 3,810.79	3210-000			23,908.88
			Expenses 11.65	3220-000			23,908.88

Page Subtotals 12,033.07 7,172.15

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04-10796 -BP1 Case No:

Taxpayer ID No:

For Period Ending:

Case Name: LETULLE, HELEN MARY

09/13/10

******6318

Trustee Name: Stephen J. Zayler

Bank Name: BANK OF AMERICA

******3004 Money Market - Interest Bearing Account Number / CD #:

Blanket Bond (per case limit):

\$ 300,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/31/08	14	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.32		23,910.20
01/30/09	14	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.20		23,910.40
02/27/09	14	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.18		23,910.58
03/31/09	14	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.21		23,910.79
04/30/09	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.52		23,911.31
05/29/09	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.60		23,911.91
06/30/09	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.60		23,912.51
07/31/09	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.61		23,913.12
08/31/09	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.61		23,913.73
09/30/09	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.59		23,914.32
10/30/09	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.60		23,914.92
11/30/09	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.60		23,915.52
12/31/09	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.61		23,916.13
01/29/10	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.60		23,916.73
02/26/10	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.55		23,917.28
03/10/10	13	PROVOST UMPHREY LAW FIRM, LLP	PARTIAL SETTLEMENT PROCEEDS	1142-000	2,051.01		25,968.29
		P. O. Box 4905					
		Beaumont, TX 77704-4905					
03/31/10	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.65		25,968.94
04/15/10	000105	COLIN D. MOORE	SPECIAL COUNSEL FEES & EXPENSES	İ		826.92	25,142.02
		PROVOST & UMPHREY	Per Order dtd. 4/14/10				
		P. O. BOX 4905					
		BEAUMONT, TX 77704					
			Fees 820.40	3210-000			25,142.02
			Expenses 6.52	3220-000			25,142.02
04/30/10	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.64		25,142.66
05/28/10	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.64		25,143.30
06/30/10	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.62		25,143.92
07/29/10	000106	STEPHEN J. ZAYLER	ATTORNEY FEES & EXPENSES			2,089.01	23,054.91

Page Subtotals 2,915.93 2,061.96

FORM 2 - EXHIBIT B

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5
Exhibit B

Case No: 04-10796 -BP1

Taxpayer ID No:

For Period Ending:

Case Name: LETULLE, HELEN MARY

09/13/10

******6318

Trustee Name: Stephen J. Zayler

Bank Name: BANK OF AMERICA

Account Number / CD #: ******3004 Money Market - Interest Bearing

Blanket Bond (per case limit):

\$ 300,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		ATTORNEY AT LAW	Per Order dated 7-28-10				
		P. O. BOX 150743					
		LUFKIN, TX 75915					
			Fees 1,987.50	3110-000			23,054.91
			Expenses 101.51	3120-000			23,054.91
07/30/10	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.64		23,055.55
08/31/10	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.59		23,056.14
09/13/10	14	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.22		23,056.36
09/13/10		Transfer to Acct #*****9689	Final Posting Transfer	9999-000		23,056.36	0.00

COLUMN TOTALS	42,239.98	42,239.98
Less: Bank Transfers/CD's	0.00	23,056.36
Subtotal	42,239.98	19,183.62
Less: Payments to Debtors		0.00
Net	42,239.98	19,183.62

FORM 2 - EXHIBIT B

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 6 Exhibit B

04-10796 -BP1 Case No:

Case Name: LETULLE, HELEN MARY

09/13/10

******6318

Taxpayer ID No:

For Period Ending:

Trustee Name: Stephen J. Zayler

Bank Name: BANK OF AMERICA

******9689 Checking - Non Interest Account Number / CD #:

Blanket Bond (per case limit):

\$ 300,000.00

Separate Bond (if applicable):

	1	2	3	4		5	6	7
	Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
				BALANCE FORWARD				0.00
L	09/13/10		Transfer from Acct #*****3004	Transfer In From MMA Account	9999-000	23,056.36		23,056.36
				COLUMN TOTALS Less: Bank Transfers/C	D's	23,056.36 23,056.36	0.00 0.00	23,056.36
				Subtotal		0.00	0.00	
				Less: Payments to Debt	tors		0.00	
				Net		0.00	0.00	
							NET	ACCOUNT
				TOTAL - ALL ACCOUNT	TS	NET DEPOSITS	DISBURSEMENTS	BALANCE
				Money Market - Interest Bearing - *****	***3004	42,239.98	19,183.62	0.00
				Checking - Non Interest - *****	***9689	0.00	0.00	23,056.36
						42,239.98	19,183.62	23,056.36

(Excludes Account Transfers) (Excludes Payments

To Debtors)

Total Funds

On Hand

EXHIBIT C ANALYSIS OF CLAIMS REGISTER

Case Number: 04-10796 Debtor Name: LETULLE, HELEN MARY					Date: September 13, 2010		
Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance	
025 SAF	COLIN D. MOORE PROVOST & UMPHREY P. O. BOX 4905 BEAUMONT, TX 77704	Administrative		\$17,094.61	\$17,094.61	\$0.00	
025 TAF	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915	Administrative		\$2,089.01	\$2,089.01	\$0.00	
000001 070 UC	Bank of America NA PO Box 2278 Norfolk, VA 23501-2278	Unsecured		\$11,208.95	\$0.00	\$11,208.95	
000002 070 UC	Citibank 4300 Westown Parkway West Des Moines, IA 50266	Unsecured		\$9,531.16	\$0.00	\$9,531.16	
	Case Totals:			\$39,923.73	\$19,183.62	\$20,740.11	

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 04-10796 BP1

Case Name: LETULLE, HELEN MARY

Trustee Name: Stephen J. Zayler

Claims of secured	creditors	will be	paid	as follows:
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Claimant	Proposed Payment	
	<i>\$</i>	
	\$	
	\$	

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Fees	Expenses
Trustee: Stephen J. Zayler	<u> </u>	\$
Attorney for trustee:	<u> </u>	\$
Appraiser:	<u> </u>	<i>\$</i>
Auctioneer:	<u> </u>	\$
Accountant:	<u> </u>	\$
Special Attorney for trustee:	<u> </u>	<i>\$</i>
Charges:	<u> </u>	<i>\$</i>
Fees:	<u> </u>	\$
Other:	<u> </u>	\$
Other:	\$	\$

Applications for prior chapter fees and administrative expenses have been filed as follows:

	Reason/Applicant	Fees	Expenses
Attorney for debtor:		\$	\$
Attorney for:		\$	\$
Accountant for:		\$	\$
Appraiser for:		\$	\$
Other:		\$\$	\$

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim Number	Claimant	Allowed Amt. of Claim	Proposed Payment
		\$	\$
		\$	\$
		\$	\$

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ have been allowed and will be paid <u>pro rata</u> only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent.

Timely allowed general (unsecured) claims are as follows:

Claim Number	Claimant	Allowed Amt. of Claim	Proposed Payment
000001	Bank of America NA	<i>\$</i>	\$
000002	Citibank	\$	\$
		\$	\$

be paid <u>pro</u> <u>rata</u> only	d claims of general (unsecured) cr y after all allowed administrative all. The tardily filed claim divider	priority and timely filed ge	e been allowed and will eneral (unsecured) claims percent.
Tardily fil	led general (unsecured) claims are	e as follows:	
Claim Number	Claimant	Allowed Amt. of Claim Proposed Payment	
		\$	\$
		\$	\$
		\$	\$
subordina	ated unsecured claims for fines, p ted by the Court are as follows:	enalties, forfeitures or dama Allowed Amt. of Claim	•
		\$	\$
		\$	\$
The amount \$.	of surplus returned to the debtor	after payment of all claims	and interest is